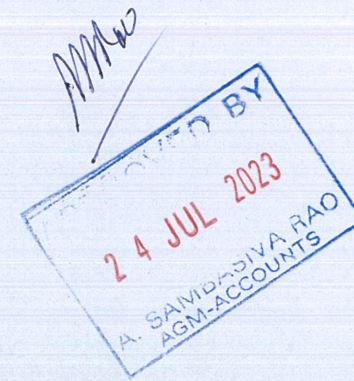


Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	194J	2,500	0.00	0.00	0.00	-	0.00	0.00	2,500	online	6939001	18-04-2023	00131	Yes	200
2	194J	668	0.00	0.00	0.00	-	0.00	0.00	668	online	6939001	15-05-2023	00026	Yes	200
3	194J	1,728	0.00	0.00	0.00	-	0.00	0.00	1,728	online	6939001	02-06-2023	00041	Yes	200
4	194J	700	0.00	0.00	0.00	-	0.00	0.00	700	online	6939001	05-06-2023	00055	Yes	200
5	194C	2,330	0.00	0.00	0.00	-	0.00	0.00	2,330	online	6939001	27-06-2023	00010	Yes	200
6	194J	1,180	0.00	0.00	0.00	-	0.00	0.00	1,180	online	6939001	01-07-2023	00057	Yes	200
		9,106							9,106						

B. Gaurinder
24-07-2023



Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Amount of Tax deducted
1	194J	02-Other than Companies	AWBPN6164H	Sai Geotechnical Services	15,000	30-04-2023	10.00%	1,500
1	194J	02-Other than Companies	AWBPN6164H	Sai Geotechnical Services	10,000	30-04-2023	10.00%	1,000
2	194J	01-Companies	AADCN9802F	National Securities Depository Limited	6,680	31-05-2023	10.00%	668
3	194J	01-Companies	AADCN9802F	National Securities Depository Limited	15,937	31-05-2023	10.00%	1,594
3	194C	02-Other than Companies	AAOAM8824D	Medtech Society	6,678	31-05-2023	2.00%	134
4	194J	01-Companies	AACFH8197H	Hiregange & Associates LLP	5,000	31-05-2023	10.00%	500
4	194J	02-Other than Companies	AASFK7372D	KGM & Co	2,000	31-05-2023	10.00%	200
5	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	3,555	30-06-2023	10.00%	356
5	194J	02-Other than Companies	ARGPB3593G	B Krishna Sivaram Apparao	9,100	30-06-2023	10.00%	910
5	194C	01-Companies	AADCA3365N	Anarkali Travels Pvt Ltd	11,860	30-06-2023	2.00%	237
5	194C	01-Companies	AADCA3365N	Anarkali Travels Pvt Ltd	41,350	30-06-2023	2.00%	827
6	194J	02-Other than Companies	ARGPB3593G	B Krishna Sivaram Apparao	5,900	30-06-2023	10.00%	590
6	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	5,900	30-06-2023	10.00%	590
					1,38,960			9,106

B. Govinda
24-07-2023

